

Income Statement

Page 1

Copper Creek North HOA

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	59,640.00	0.00
Working Capital	0.00	0.00	450.00	0.00
Plus: Prepaid Fees	65.00	0.00	1,158.32	0.00
NET DUES INCOME	65.00	0.00	61,248.32	0.00
Interest on Bank Accounts	3.60	0.00	43.01	0.00
TOTAL INCOME	68.60	0.00	61,291.33	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	329.00	0.00
Tree/Shrub Maintenance	0.00	0.00	3,038.12	0.00
Landscape Maint-On Contract	3,656.00	0.00	32,904.00	0.00
Irrigation System Expense	0.00	0.00	1,383.72	0.00
Irrigation Vault Cleaning	500.00	0.00	875.00	0.00
Irrigation Water/Shares	0.00	0.00	391.81	0.00
Irrigation Valve Repair/Replacement	0.00	0.00	8.71	0.00
Management	672.00	0.00	8,064.00	0.00
Insurance	0.00	0.00	2,029.00	0.00
Electricity	14.70	0.00	802.63	0.00
Postage / Mailing	6.75	0.00	411.75	0.00
Pet Waste Removal	0.00	0.00	154.04	0.00
Legal & Accounting	844.00	0.00	1,471.50	0.00
Taxes & Licenses	69.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	29.96	0.00
TOTAL DIRECT EXPENSES	5,762.45	0.00	51,962.24	0.00
TOTAL EXPENSES	5,762.45	0.00	51,962.24	0.00
NET INCOME	-5,693.85	0.00	9,329.09	0.00